

STATE OF MISSOURI
STATEMENT OF FIDUCIARY NET ASSETS
June 30, 2009
(In Thousands of Dollars)

	Pension (and Other Employee Benefit) Trust Funds	Private- Purpose Trust Funds	Agency Funds
ASSETS			
Cash and Cash Equivalents (Note 3)	\$ 642,298	\$ 489	\$ 72,468
Investments at Fair Value (Note 3):			
U.S. Government Securities	922,649	555	43,207
U.S. Agency Sponsored Securities	---	4,793	1,924
Repurchase	---	---	344,875
Stocks	1,013,521	48	125
Bonds	212,100	---	163
International Equities	839,628	---	---
Mutual and Index Funds	1,256,913	---	67
Venture Capital Limited Partnership	3,061,142	---	---
Other Investments	844,833	2,715	2,050
Receivables:			
Accounts Receivable	75,054	---	237,960
Interest Receivable	2,256	16	37
Invested Securities Lending Collateral (Note 3)	438,780	---	---
Prepaid Expenses	95	---	---
Capital Assets:			
Land	351	---	---
Buildings	4,132	---	---
Equipment	3,082	95	---
Software	---	9	---
Accumulated Depreciation	(2,593)	(39)	---
Total Capital Assets, Net	<u>4,972</u>	<u>65</u>	<u>---</u>
Total Assets	<u>9,314,241</u>	<u>8,681</u>	<u>\$ 702,876</u>
LIABILITIES			
Bank Overdraft	38	---	\$ ---
Accounts Payable	46,044	847	29
Accrued Payroll	---	22	---
Securities Lending Collateral (Note 3)	496,180	---	---
Due to Other Entities	---	---	666,819
Due to Individuals	---	---	36,028
Unearned Revenue	3,456	---	---
Claims Liability	11,278	---	---
Compensated Absences	620	---	---
Total Liabilities	<u>557,616</u>	<u>869</u>	<u>\$ 702,876</u>
Net Assets Held in Trust for Benefits and Other Purposes	<u>\$ 8,756,625</u>	<u>\$ 7,812</u>	

The notes to the financial statements are an integral part of this statement.